Form 5500-SF

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Department of Labor

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2018

This Form is Open to Public Inspection

Part I	Annual Report Id	dentification Information					
For calend	ar plan year 2018 or fisc	al plan year beginning 01/01/2	2018	and ending 12	2/31/2018		
A This ret	turn/report is for:	x a single-employer plan		olan (not multiemployer) (mployer information in ac			
		a one-participant plan	a foreign plan	1 3/1		,	
B This reti	urn/report is	the first return/report	the final return/report				
		an amended return/report	a short plan year retu	ırn/report (less than 12 m	onths)		
C Check	box if filing under:	Form 5558	automatic extension		DFVC progra	am	
Dort II	Pasia Dian Inform	special extension (enter desc	. ,				
Part II		mation—enter all requested in	rormation		41	.	
1a Name THE MARKE	of plan ER GROUP 401(K) PLA	N			1b Three-dig plan num (PN) ▶		
					1c Effective	date of plan 01/01/2009	
Mailing	g address (include room	er, if for a single-employer plan) , apt., suite no. and street, or P.C			2b Employer (EIN)	Identification Number 65-1153014	
•	r town, state or province, ER GROUP, LLC	country, and ZIP or foreign post	al code (if foreign, see ins	structions)		s telephone number 54-767-9767	
						code (see instructions)	
226 SE 12TH FORT LAUD	HAVE DERDALE, FL 33301-363	36				541990	
3a Plan a	ndministrator's name and	address X Same as Plan Spo	nsor.		3b Administr	ator's EIN	
					3c Administr	ator's telephone number	
		plan sponsor or the plan name hasor's name, EIN, the plan name a			4b EIN		
	sor's name	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			4d PN		
C Plan N	lame						
5a Total	number of participants a	t the beginning of the plan year.			5a	30	
		t the end of the plan year			5b	32	
		ccount balances as of the end of			5c	26	
d(1) Tot	al number of active parti	cipants at the beginning of the pl	an year		5d(1)	22	
		cipants at the end of the plan ye			5d(2)	26	
than	100% vested	erminated employment during the			5e	0	
		incomplete filing of this return					
SB or Sche		er penalties set forth in the instru d signed by an enrolled actuary, a ete.					
SIGN		alid electronic signature.	03/21/2019	LOUISE BODOZIAN			
HERE	Signature of plan ad	ministrator	Date	Date Enter name of individual signing as plan			
SIGN	Filed with authorized/v	alid electronic signature.	03/21/2019	LOUISE BODOZIAN			
HERE	Signature of employe	er/nlan enoneor	Date	Enter name of individ	ual cianina ac a	mnlover or plan sponsor	

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	Were all of the plan's assets during the plan year invested in eligib Are you claiming a waiver of the annual examination and report of under 29 CFR 2520.104-46? (See instructions on waiver eligibility	an indepe	ndent qualified public a	ccount	ant (IC	PA)	□ □.	No No	
	If you answered "No" to either line 6a or line 6b, the plan cann If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the	ot use Fo	orm 5500-SF and must program (see ERISA se	t instea ection 4	ad use 021)?	Form	5500.		
Pa	rt III Financial Information	1	T						
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End of Year		
a	Total plan assets	7a	164	43174			1694885		
<u>b</u>	Total plan liabilities	7b		0			0		
С	Net plan assets (subtract line 7b from line 7a)	7c	164	43174		1694885			
8	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total		
a	Contributions received or receivable from: (1) Employers	8a(1)		76447					
	(2) Participants	8a(2)	15	154150					
	(3) Others (including rollovers)	8a(3)		55515					
b	Other income (loss)	8b	-11	-113398					
С	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c				172714			
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	11	116740					
_ е	Certain deemed and/or corrective distributions (see instructions)	8e		0					
f	Administrative service providers (salaries, fees, commissions)	8f		4263					
g	Other expenses	8g		0					
<u>h</u>	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h				121003			
<u>i</u>	Net income (loss) (subtract line 8h from line 8c)	8i					51711		
j	Transfers to (from) the plan (see instructions)	8j		0					
Pai	t IV Plan Characteristics								
9a	If the plan provides pension benefits, enter the applicable pension 2E 2F 2G 2J 2S 2T 3D	feature co	odes from the List of Pla	an Cha	racteri	stic Co	des in the instructions:		
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Plan	n Chara	acterist	tic Cod	les in the instructions:		
Par	t V Compliance Questions							_	
10	During the plan year:				Yes	No	Amount	_	
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a	X		1999		
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)			10b		X	0		
С	C Was the plan covered by a fidelity bond?			10c	Χ		500000		
d	Did the plan have a loss, whether or not reimbursed by the plan's by fraud or dishonesty?	fidelity bo	nd, that was caused	10d		X			
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	ne or all of	the benefits under	10e	X		8333		
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		X			
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	X		59476		
h	If this is an individual account plan, was there a blackout period? 2520.101-3.)	•		10h		X			
i	If 10h was answered "Yes," check the box if you either provided the exceptions to providing the notice applied under 29 CFR 2520.10			10i					

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Part	VI Pension Funding Compliance			
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete (Form 5500) and line 11a below)			Yes No
11a	Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40	11a		
12	Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or se ERISA?		f	Yes X No
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)			
а	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, granting the waiver	and enter Da		of the letter ruling Year
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.			
b	Enter the minimum required contribution for this plan year	12b		
С	Enter the amount contributed by the employer to the plan for this plan year	12c		
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d		
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?		Yes	No N/A
Part '	VII Plan Terminations and Transfers of Assets			
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s X No
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a		
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under control of the PBGC?	he		Yes X No
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan which assets or liabilities were transferred. (See instructions.)	n(s) to		
1	3c(1) Name of plan(s):	(2) EIN(s)		13c(3) PN(s)